

# Exhibit A-1

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), January 2015 (million NIS).**

	Jan 2015	Budget 2015	Actual as % of Budget
<b>Total Net Revenue</b>	<b>925.5</b>		
Gross Domestic Revenue	268.7		
Tax Revenue	179.5		
Nontax Revenue	89.3		
Clearance Revenue	691.4		
Tax Refunds (-)	34.5		
Fuel	26.7		
Other (1)	7.9		
<b>Total Expenditure</b>	<b>1048.4</b>		
Wages and salaries	607.5		
Social contributions	57.4		
Use of goods and services	110.1		
Transfers	251.5		
Minor capital	2.2		
Interest	19.7		
Domestic	18.8		
External	0.9		
Net lending	0.0		
<b>Current Balance</b>	<b>-122.9</b>		
<b>Development Expenditure</b>	<b>60.1</b>		
<b>Balance</b>	<b>-183.0</b>		
<b>Financing</b>	<b>183.0</b>		
External Budgetary Support	253.0		
Development Financing	15.0		
Net Domestic Bank Financing (2)	11.1		
Expenditure Arrears (Net Accumulation) (3)	561.8		
Clearance Revenue Adjustment (4)	691.4		
Tax Refunds (Arrears)	34.5		
Residual	-1.0		
<b>Memorandum Items :</b>			
Budget Exchange Rate (NIS/USD)	3.80		
Actual Exchange Rate (NIS/USD)	3.93		

(1) Other tax refunds are refunds on VAT and customs revenues.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) Sum of current expenditure and development expenditure.

(4) Withheld (+) or transferred from past collections and/or transferred advances (-).

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**Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), January 2015 (million NIS).**

	Jan	Budget 2015	Actual as % of Budget
<b>Total Net Revenue</b>	<b>268.7</b>		
Gross Domestic Revenue	268.7		
Tax	179.5		
Nontax	89.3		
Clearance Revenue	0.0		
Tax Refunds (-)	0.0		
Fuel	0.0		
Other	0.0		
<b>Total Expenditure</b>	<b>498.0</b>		
Wages and salaries	211.8		
Social contributions	0.0		
Use of goods and services	64.0		
Transfers	204.0		
Minor capital	1.5		
Interest	16.9		
Domestic	15.9		
External	0.9		
Net lending	0.0		
<b>Current Balance</b>	<b>-229.3</b>		
<b>Development Expenditures</b>	<b>48.7</b>		
<b>Balance</b>	<b>-278.0</b>		
<b>Financing</b>	<b>278.0</b>		
External Budgetary Support	253.0		
Development Financing	15.0		
Net Domestic Bank Financing (1)	11.1		
Residual	-1.0		
<b>Memorandum Items :</b>			
Budget Exchange Rate (NIS/USD)	3.80		
Actual Exchange Rate (NIS/USD)	3.93		

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

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**Table 3: Consolidated Statement on Fiscal Operations and Arrears, January 2015 (million NIS).**

	Jan	Budget 2015	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>925.5</b>		
<b>Total Net Revenue (Cash Basis)</b>	<b>268.7</b>		
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>268.7</b>		
Tax	179.5		
Nontax	89.3		
<b>Clearance Revenue (Accrued)</b>	<b>691.4</b>		
Clearance Revenue (Cash Basis)	0.0		
Clearance Revenue Adjustment (1)	691.4		
<b>Tax Refunds (Commitment Basis)</b>	<b>34.5</b>		
Tax Refunds (Cash Basis)	0.0		
Tax Refund (Arrears)	34.5		
<b>Total Expenditure (Commitment Basis)</b>	<b>1048.4</b>		
Total Expenditure (Cash Basis)	498.0		
Total Expenditure (Arrears)	550.4		
Wages and salaries (arrears)	395.7		
Social contributions (arrears)	57.4		
Use of goods and services (arrears)	46.2		
Transfers (arrears)	47.6		
Minor capital (arrears)	0.7		
Interest (arrears)	2.9		
Domestic (arrears)	2.9		
External (arrears)	0.0		
Net lending (arrears)	0.0		
<b>Current Balance (Commitment Basis)</b>	<b>-183.0</b>		
<b>Current Balance (Cash Basis)</b>	<b>-229.3</b>		
<b>Development Expenditure (Commitment Basis)</b>	<b>60.1</b>		
Development Expenditure (Cash Basis)	48.7		
Development Expenditure (Arrears)	11.4		
<b>Balance (Commitment Basis)</b>	<b>-183.0</b>		
<b>Balance (Cash Basis)</b>	<b>-278.0</b>		
<b>Financing</b>	<b>278.0</b>		
External Budgetary Support	253.0		
Development Financing	15.0		
Net Domestic Bank Financing (2)	11.1		
Residual	-1.0		
<b>Memorandum Items:</b>			
Total Arrears (million NIS) (3)	596.4		
Budget Exchange Rate (NIS/USD)	3.80		
Actual Exchange Rate (NIS/USD)	3.93		

(1) Withheld (+) or transferred from past collections and/or transferred advances (-).

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) In categories of total expenditure, development expenditure and tax refunds.

**Table 4: Revenues by Source (Commitment Basis), January 2015 (million NIS).**

	Jan	Budget 2015	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>925.5</b>		
<b>A. Net Tax Revenues</b>	<b>836.3</b>		
<b>1. Domestic Tax Revenues</b>	<b>179.5</b>		
Income Tax	56.7		
Value Added Tax	74.9		
Customs	28.1		
Excises on Beverages	0.4		
Excises on Tobacco	12.7		
Property Tax	6.6		
<b>2. Clearance Revenue</b>	<b>691.4</b>		
Customs	285.9		
Value Added Tax	207.8		
Purchase Tax	-6.1		
Petroleum Excise	203.8		
Income Tax	0.0		
Other	0.0		
<b>3. Tax Refunds (-)</b>	<b>34.5</b>		
Fuel	26.7		
Other (2)	7.9		
<b>B. Nontax Revenues</b>	<b>89.3</b>		
<b>1. Domestic Fees and Charges</b>	<b>89.3</b>		
Stamps Tax	0.0		
Civil Registration Fees	2.7		
Health Fees	4.2		
Health Insurance	17.6		
Transportation	7.7		
Agriculture Services	0.2		
Local Government	0.3		
Ministry of Economy	1.0		
Shari'a Courts Fees	0.5		
Land Registration	5.8		
Ministry of Housing	0.0		
Tourist Fees	0.2		
Telecommunication Fees	2.6		
Ministry of Education	1.3		
High Court of Justice Fees	3.5		
Foreign Affairs	0.1		
Licenses	37.8		
Others	3.7		
Training fees	0.0		
<b>2. Investments Profits</b>	<b>0.0</b>		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

**Table 5-A: Expenditure by PA organizations, January 2015 (thousand NIS).(1)**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Central Administration</b>								
President's Office	13,557	9,359	898	2,861	-	-	335	104
P.L.O. Institutions	21,293	7,901	325	6,133	-	4,309	19	2,605
Legislative Council	3,031	1,523	127	96	-	1,285	-	-
Ministers' Council	2,140	1,490	123	522	-	-	6	-
Financial and Administrative Control Department	1,136	790	88	248	-	-	11	-
General Personnel Office	8,308	7,384	704	220	-	-	-	-
Palestinian Central Bureau of Statistics	1,336	1,057	114	161	-	-	-	5
Central Election Committee	420	-	-	420	-	-	-	-
Ministry of Jerusalem Affairs	1,672	616	13	66	-	977	-	-
<b>Total</b>	<b>52,894</b>	<b>30,120</b>	<b>2,393</b>	<b>10,727</b>	-	<b>6,571</b>	<b>370</b>	<b>2,714</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	300,864	249,898	25,998	15,215	-	-	10	9,743
Ministry of Justice	3,860	3,244	355	260	-	-	1	-
Supreme Judicial Council	6,962	5,448	554	944	-	-	15	-
Land Authority	2,049	1,385	146	188	-	-	19	312
Ministry of Local Government	3,190	1,933	175	167	-	284	-	630
The Higher Judicial Council	2,010	1,667	139	181	-	-	23	-
Dar AlFatwa and Islamic Research	713	325	26	330	-	-	32	-
<b>Total</b>	<b>319,648</b>	<b>263,901</b>	<b>27,392</b>	<b>17,285</b>	-	<b>284</b>	<b>100</b>	<b>10,686</b>
<b>Financial Affairs</b>								
Ministry of Finance	9,835	8,288	812	671	-	-	-	64
The Ministry of Awqaf and Religious Affairs	10,360	9,299	815	245	-	-	-	-
Non Governmental Organization	478	160	17	151	-	38	112	-
Palestinian Water Authority	5,653	1,181	102	597	-	-	-	3,772
Retirees Pension Allowances	107,559	-	-	-	-	107,559	-	-
Public Debt Interest Payments	16,541	-	-	-	16,541	-	-	-
General Expenditures	310	-	-	-	-	310	-	-
Financial Reserves	250	-	-	-	-	250	-	-
<b>Total</b>	<b>150,986</b>	<b>18,929</b>	<b>1,746</b>	<b>1,664</b>	<b>16,541</b>	<b>108,158</b>	<b>112</b>	<b>3,836</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	125	108	11	5	-	-	-	-
Embassies	16,794	5,137	-	10,744	-	649	264	-
Ministry of Foreign Affairs	3,841	3,527	232	82	-	-	-	-
<b>Total</b>	<b>20,760</b>	<b>8,772</b>	<b>243</b>	<b>10,832</b>	-	<b>649</b>	<b>264</b>	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Economic Development</b>								
Ministry of National Economy	4,275	3,408	278	281	-	-	14	293
Industrial Zones Board	359	259	27	72	-	-	-	-
Specifications and Standards Office	788	550	55	169	-	-	15	0
General Authority for Investment Promotion	338	206	23	107	-	-	-	2
Ministry of Energy and Natural Resources	12,039	740	78	75	-	-	7	11,138
Ministry of Planning and Administrative Development	723	616	67	39	-	-	-	-
Ministry of Public Works and Housing	7,414	3,527	323	528	-	-	280	2,757
Ministry of Agriculture	6,995	5,659	486	362	-	-	-	488
Environmental Quality Authority	1,003	848	90	65	-	-	-	-
<b>Total</b>	<b>33,935</b>	<b>15,813</b>	<b>1,426</b>	<b>1,699</b>	-	-	<b>317</b>	<b>14,680</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	203,759	171,058	16,612	10,668	-	2,992	-	2,428
Ministry of Health	83,624	59,435	5,215	6,853	-	-	-	12,122
Ministry of Social Affairs	69,233	4,872	369	895	-	62,822	108	167
Ministry of Prisoners Affairs	38,890	16,064	191	157	-	22,479	-	-
Ministry of Women's Affairs	415	350	35	30	-	-	-	-
Ministry of Labor	3,065	2,638	253	174	-	-	-	-
<b>Total</b>	<b>398,987</b>	<b>254,416</b>	<b>22,675</b>	<b>18,777</b>	-	<b>88,293</b>	<b>108</b>	<b>14,717</b>
<b>Cultural and Information Services</b>								
Ministry of Information	608	528	46	34	-	-	-	-
The Palestinian News Agency - WAFA	6,034	5,047	542	445	-	-	-	-
Ministry of Tourism and Antiquities	1,425	1,255	107	63	-	-	-	-
Ministry of Youth and Sports	3,764	2,160	208	1,056	-	-	139	201
Ministry of Culture	1,341	932	89	321	-	-	-	-
<b>Total</b>	<b>13,173</b>	<b>9,922</b>	<b>993</b>	<b>1,918</b>	-	-	<b>139</b>	<b>201</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,910	3,509	369	330	-	-	52	650
Ministry of Communications and Information Technology	3,614	2,101	187	720	-	-	-	605
<b>Total</b>	<b>8,523</b>	<b>5,610</b>	<b>556</b>	<b>1,050</b>	-	-	<b>52</b>	<b>1,255</b>
<b>Grand Total</b>	<b>998,906</b>	<b>607,483</b>	<b>57,423</b>	<b>63,954</b>	<b>16,541</b>	<b>203,955</b>	<b>1,462</b>	<b>48,088</b>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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**Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)\***

	Jan	Budget 2015	Actual % of Budget	% of Budget
<b>Total External Financing</b>		<b>267.9</b>		
<b>1 Budget Support</b>		<b>253.0</b>		
a. Arab Donors		<b>234.1</b>		
Saudi Arabia		234.1		
Algeria		-		
Qatar		-		
Oman		-		
Egypt		-		
b. International Donors		<b>18.8</b>		
USA		-		
India		15.6		
France		-		
Malaysia		-		
PEGASE		-		
Civil servants and pensioners (1)		-		
Vulnerable Palestinian Families		-		
East Jerusalem Hospitals		-		
<b>World Bank</b>		<b>3.2</b>		
Trust Fund		-		
Development Grant		-		
ESSP		-		
FPCR		-		
SSNRP		-		
IDA		3.2		
<b>2 Development Financing</b>		<b>15.0</b>		
CBPERIP		-		
Co - Financing for Projects of MOEd		7.1		
Old Grants for Line Ministries		2.2		
Grant Procurement Reform		-		
Others		5.7		
<b>Memorandum Items:</b>				
Budget Exchange Rate (NIS/USD)		3.80		
Actual Exchange Rate (NIS/USD)		3.93		

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

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**Table 7a: Public Debt, End of Month, January 2015 (million NIS) \***

	Dec. 2014	Jan. 2015
<b>Total Public Debt</b>	<b>8,646.1</b>	<b>8,797.3</b>
<b>A.Total Domestic Debt</b>	<b>4,399.4</b>	<b>4,556.9</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,584.9</b>	<b>2,793.8</b>
<b>Total Domestic Debt ( long term)</b>	<b>1,814.5</b>	<b>1,763.1</b>
Bank Loans	2,460.9	2,445.3
Short term	646.4	682.2
Long term	1,814.5	1,763.1
Overdraft	1,180.5	1,347.5
Short term	1,180.5	1,347.5
Petroleum Authority loans	705.7	711.9
Short term	705.7	711.9
Other public institutions loans**	52.3	52.3
Short term	52.3	52.3
<b>B.Total Foreign Debt</b>	<b>4,246.7</b>	<b>4,240.4</b>
<b>1. Arab Financial Institutions</b>	<b>2,421.7</b>	<b>2,440.2</b>
Al Aqsa Fund **	2,018.0	2,038.7
Arab Fund for Economic & Social Development	221.7	222.3
Islamic Development Bank **	181.9	179.2
<b>2. International and Regional Institutions</b>	<b>1,356.4</b>	<b>1,357.6</b>
World Bank	1,079.3	1,087.5
European Investment Bank	187.7	180.0
IFAD	10.6	10.4
OPEC	78.8	79.6
<b>3. Bilateral Loans</b>	<b>468.6</b>	<b>442.6</b>
Spain	329.3	310.2
Italy	118.9	111.9
China **	20.5	20.5

\* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2014 is (3.9), and 31/01/2015 is (3.94).

\*\*See notes in TB 7a Dollar.

**Table 7a: Public Debt, End of Month, January 2015 (million Dollar) \***

	Dec. 2014	Jan. 2015
<b>Total Public Debt</b>	<b>2,217.0</b>	<b>2,232.8</b>
<b>A. Total Domestic Debt</b>	<b>1,128.0</b>	<b>1,156.6</b>
<b>Total Domestic debt ( short term)</b>	<b>662.8</b>	<b>709.1</b>
<b>Total Domestic debt ( long term)</b>	<b>465.3</b>	<b>447.5</b>
Bank Loans	631.0	620.6
Short term	165.7	173.1
Long term	465.3	447.5
Overdraft	302.7	342.0
Short term	302.7	342.0
Petroleum Authority loans	181.0	180.7
Short term	181.0	180.7
Other public institutions loans (1)	13.4	13.3
Short term	13.4	13.3
<b>B. Total Foreign Debt</b>	<b>1,088.9</b>	<b>1,076.2</b>
<b>1. Arab Financial Institutions</b>	<b>620.9</b>	<b>619.3</b>
Al Aqsa Fund (2)	517.4	517.4
Arab Fund for Economic & Social Development	56.9	56.4
Islamic Development Bank (3)	46.6	45.5
<b>2. International and Regional Institutions</b>	<b>347.8</b>	<b>344.6</b>
World Bank	276.7	276.0
European Investment Bank	48.1	45.7
IFAD	2.7	2.7
OPEC	20.2	20.2
<b>3. Bilateral Loans</b>	<b>120.2</b>	<b>112.3</b>
Spain	84.4	78.7
Italy	30.5	28.4
China (4)	5.3	5.2

\* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2014 is (3.9), and 31/01/2015 is (3.94).

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

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**Palestinian Authority  
Ministry of Finance**  
**table7b: Gross External Debt Position. End of Month.**  
**January 2015 (million NIS)**

**السلطة الوطنية الفلسطينية  
وزارة المالية**  
**جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.**  
**كانون الثاني 2015 (بالمليون شيكل)**

	كانون الثاني 2014	كانون الاول 2015	Dec. 2014	Jan. 2015	
<b>Central Government</b>					<b>الحكومة المركزية</b>
<b>Short-term</b>					<b>قصير الأجل</b>
Money market instruments	0.000	0.000			أدوات السوق النقدي
Loans	0.000	0.000			قرض
Trade credits	0.000	0.000			ائتمان تجاري
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
Arrears	284.871	286.324			المتأخرات
<b>Long-term</b>	<b>3,961.848</b>	<b>3,954.077</b>			<b>طويل الأجل</b>
Bonds and notes	0.000	0.000			سندات وأذونات
Loans	3,961.848	3,954.077			قرض
Trade credits	0.000	0.000			ائتمان تجاري
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>			<b>السلطات النقدية</b>
<b>Short-term</b>					<b>قصير الأجل</b>
Money market instruments	0.000	0.000			أدوات سوق النقد
Loans	0.000	0.000			قرض
Currency and deposits	0.000	0.000			عملة وودائع
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Long-term</b>					<b>طويل الأجل</b>
Bonds and notes	0.000	0.000			سندات وأذونات
Loans	0.000	0.000			قرض
Currency and deposits	0.000	0.000			عملة وودائع
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Banks</b>	<b>(1)</b>	<b>1,573.360</b>	<b>0.000</b>	<b>(1)</b>	<b>البنوك</b>
<b>Short-term</b>					<b>قصير الأجل</b>
Money market instruments	736.600	0.000			أدوات سوق النقد
Loans	736.600	0.000			قرض
Currency and deposits	0.000	0.000			عملة وودائع
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Long-term</b>					<b>طويل الأجل</b>
Bonds and notes	0.000	0.000			سندات وأذونات
Loans	0.000	0.000			قرض
Currency and deposits	836.760	0.000			عملة وودائع
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Other Sectors</b>	<b>(2)</b>	<b>167.700</b>	<b>169.420</b>	<b>(2)</b>	<b>القطاعات الأخرى</b>
<b>Short-term</b>					<b>قصير الأجل</b>
Money market instruments	27.300	27.580			أدوات السوق النقدية
Loans	27.300	27.580			قرض
Currency and deposits	0.000	0.000			عملة وودائع
Trade credits	0.000	0.000			ائتمان تجاري
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Long-term</b>					<b>طويل الأجل</b>
Bonds and notes	0.000	0.000			سندات وأذونات
Loans	140.400	141.840			قرض
Currency and deposits	0.000	0.000			عملة وودائع
Trade credits	0.000	0.000			ائتمان تجاري
Other debt liabilities*	0.000	0.000			* خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>70.200</b>	<b>70.920</b>			<b>الاستثمار المباشر: الأفران فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000			خصوم الدين المؤسسات ممتنبة
Debt liabilities to direct investors	70.200	70.920			خصوم الدين المستثمرين مباشرةً
<b>Gross External Debt</b>	<b>6,057.979</b>	<b>6,480.741</b>			<b>وضع اجمالي الدين الخارجي</b>

\*Other debt liabilities are other liabilities in the IIP statement.

\* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

**Palestinian Authority****Ministry of Finance****table7b: Gross External Debt Position. End of Month.****January 2015 (million USD)****السلطة الوطنية الفلسطينية****وزارة المالية****جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.****كانون الثاني 2015 (بالمليون دولار)**

	كانون الاول 2014 Dec. 2014	كانون الثاني 2015 Jan. 2015	
<b>Central Government</b>	<b>1,088.902</b>	<b>1,076.244</b>	<b>الحكومة المركزية</b>
<b>Short-term</b>	<b>73.044</b>	<b>72.671</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	قرض
Trade credits	0.000	0.000	التنصان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	72.671	المتأخرات
<b>Long-term</b>	<b>1,015.858</b>	<b>1,003.573</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	قرض
Trade credits	0.000	0.000	اللتامنات تجارية
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قرض
Currency and deposits	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قرض
Currency and deposits	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Banks</b>	<b>(1)</b>	<b>403.840</b>	<b>(1)</b> <b>البنوك</b>
<b>Short-term</b>	<b>189.070</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قرض
Currency and deposits	189.070	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>214.770</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قرض
Currency and deposits	214.770	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors</b>	<b>(2)</b>	<b>43.000</b>	<b>(2) القطاعات الأخرى</b>
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	قرض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	التنصان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	قرض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	التنصان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>الاستثمار المباشر : الأقران فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	<b>خصوم الدين المؤسسات ممتلكة</b>
Debt liabilities to direct investors	18.000	18.000	<b>خصوم الدين لمستثمرين مباشرين</b>
<b>Gross External Debt</b>	<b>1,553.742</b>	<b>1,137.244</b>	<b>وضع اجمالي الدين الخارجي</b>

\*Other debt liabilities are other liabilities in the IIP statement.

\* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متاخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

**Table 8a. Fiscal Operations: Transfers, (Commitment Basis) January 2015 million NIS.**

	Jan	Budget 2015	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>113.739</b>		
Social assistance	74.650		
Assistance to vulnerable families	17.783		
Unemployment benefits	21.307		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>105.682</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>20.081</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>3.089</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>3.152</b>		
<b>6. Local government support</b>	<b>0.025</b>		
<b>7. Other transfers</b>	<b>0.977</b>		
<b>8. Assistance to released prisoners</b>	<b>1.162</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>3.622</b>		
<b>Total</b>	<b>251.527</b>		

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**Table 8b. Fiscal Operations: Transfers, (Cash Basis) January 2014, million NIS.**

	Jan	Budget 2015	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>90.186</b>		
Social assistance	68.880		
Assistance to vulnerable families	0.000		
Unemployment benefits	21.307		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>88.271</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>19.744</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.996</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.250</b>		
<b>6. Local government support</b>	<b>0.025</b>		
<b>7. Other transfers</b>	<b>0.977</b>		
<b>8. Assistance to released prisoners</b>	<b>1.162</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>1.345</b>		
<b>Total</b>	<b>203.955</b>		

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**Table 9A: Functional Expenditures, January 2015 (thousand NIS). (1)**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>1. General public services</b>	<b>104,981</b>	<b>49,891</b>	<b>3,706</b>	<b>22,587</b>	<b>16,541</b>	<b>8,102</b>	<b>746</b>	<b>3,408</b>
President's Office	13,557	9,359	898	2,861	0	0	335	104
P.L.O. Institutions	21,293	7,901	325	6,133	0	4,309	19	2,605
Legislative Council	3,031	1,523	127	96	0	1,285	0	0
Ministers' Council	2,140	1,490	123	522	0	0	6	0
Financial and Administrative Control Department	1,136	790	88	248	0	0	11	0
Ministry of Local Government	3,190	1,933	175	167	0	284	0	630
Ministry of Finance	9,835	8,288	812	671	0	0	0	64
Ministry of Foreign Affairs	3,841	3,527	232	82	0	0	0	0
Embassies	16,794	5,137	0	10,744	0	649	264	0
Negotiations Affairs Department	125	108	11	5	0	0	0	0
General Personnel Office	8,308	7,384	704	220	0	0	0	0
Palestinian Central Bureau of Statistics	1,336	1,057	114	161	0	0	0	5
Ministry of Planning and Administrative Development	723	616	67	39	0	0	0	0
Ministry of Jerusalem Affairs	1,672	616	13	66	0	977	0	0
Non Governmental Organization	478	160	17	151	0	38	112	0
Central Election Committee	420	0	0	420	0	0	0	0
General Expenditures	310	0	0	0	0	310	0	0
Public Debt Interest Payments	16,541	0	0	0	16,541	0	0	0
Financial Reserves	250	0	0	0	0	250	0	0
<b>2. Defense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>313,696</b>	<b>260,257</b>	<b>27,046</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>9,743</b>
Ministry of Interior and National Security	300,864	249,898	25,998	15,215	0	0	10	9,743
Ministry of Justice	3,860	3,244	355	260	0	0	1	0
Supreme Judicial Council	6,962	5,448	554	944	0	0	15	0
The Higher Judicial Council	2,010	1,667	139	181	0	0	23	0
<b>4. Economic affairs</b>	<b>36,384</b>	<b>19,070</b>	<b>1,755</b>	<b>2,291</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>13,178</b>
Ministry of National Economy	4,275	3,408	278	281	0	0	14	293
Specifications and Standards Office	788	550	55	169	0	0	15	0
Ministry of Agriculture	6,995	5,659	486	362	0	0	0	488
Ministry of Energy and Natural Resources	12,039	740	78	75	0	0	7	11,138
Ministry of Transportation	4,910	3,509	369	330	0	0	52	650
Ministry of Communications and Information Technology	3,614	2,101	187	720	0	0	0	605
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,065	2,638	253	174	0	0	0	0
General Authority for Investment Promotion	338	206	23	107	0	0	0	2
Industrial Zones Board	359	259	27	72	0	0	0	0
<b>5. Environmental protection</b>	<b>1,003</b>	<b>848</b>	<b>90</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	1,003	848	90	65	0	0	0	0
<b>6. Housing and community amenities</b>	<b>15,116</b>	<b>6,093</b>	<b>570</b>	<b>1,313</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>6,842</b>
Ministry of Public Works and Housing	7,414	3,527	323	528	0	0	280	2,757
Land Authority	2,049	1,385	146	188	0	0	19	312
Palestinian Water Authority	5,653	1,181	102	597	0	0	0	3,772
<b>7. Health</b>	<b>83,624</b>	<b>59,435</b>	<b>5,215</b>	<b>6,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,122</b>
Ministry of Health	83,624	59,435	5,215	6,853	0	0	0	12,122
<b>8. Recreation, culture, and religion</b>	<b>24,246</b>	<b>19,546</b>	<b>1,834</b>	<b>2,493</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>201</b>
Ministry of Youth and Sports	3,764	2,160	208	1,056	0	0	139	201
Ministry of Culture	1,341	932	89	321	0	0	0	0
Ministry of Information	608	528	46	34	0	0	0	0
The Palestinian News Agency - WAFA	6,034	5,047	542	445	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,360	9,299	815	245	0	0	0	0
Dar Al Fatwa and Islamic Research	2,139	1,580	133	393	0	0	32	0
<b>9. Education</b>	<b>203,759</b>	<b>171,058</b>	<b>16,612</b>	<b>10,668</b>	<b>0</b>	<b>2,992</b>	<b>0</b>	<b>2,428</b>
Ministry of Education	203,759	171,058	16,612	10,668	0	2,992	0	2,428
<b>10. Social protection</b>	<b>216,097</b>	<b>21,285</b>	<b>595</b>	<b>1,082</b>	<b>0</b>	<b>192,860</b>	<b>108</b>	<b>167</b>
Ministry of Social Affairs	69,233	4,872	369	895	0	62,822	108	167
Ministry of Women's Affairs	415	350	35	30	0	0	0	0
Retirees Pension Allowances	107,559	0	0	0	0	107,559	0	0
Ministry of Prisoners Affairs	38,890	16,064	191	157	0	22,479	0	0
<b>Totals</b>	<b>998,906</b>	<b>607,483</b>	<b>57,423</b>	<b>63,954</b>	<b>16,541</b>	<b>203,955</b>	<b>1,462</b>	<b>48,088</b>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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